



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

ARNOLD SCHWARZENEGGER, GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ [WWW.DOF.CA.GOV](http://www.dof.ca.gov)

APR 01 2009

Honorable Denise Moreno Ducheny, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Danny Alvarez, Staff Director (2)

Honorable Noreen Evans, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Item 8140-001-0001, Support, Office of the State Public Defender

It is requested that Item 8140-001-0001 be revised by adding provisional language (Attachment I) allowing the Office of the State Public Defender to request deficiency funding if the Supreme Court makes specified orders during the 2009-10 fiscal year.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Jennifer Osborn, Principal Program Budget Analyst, at (916) 445-8913.

MICHAEL C. GENEST
Director
By:

/s/ Ana J. Matosantos

ANA J. MATOSANTOS
Chief Deputy Director

Attachment

cc: On following page

APR 01 2009

cc: Honorable Christine Kehoe, Chair, Senate Appropriations Committee
Attention: Mr. Bob Franzoia, Staff Director
Honorable Bob Dutton, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Kevin de Leon, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Roger Niello, Vice Chair, Assembly Budget Committee
Attention: Mr. Peter Schaafsma, Staff Director
Honorable Mark DeSaulnier, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Juan Arambula, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Ivan Altamura, Chief of Staff, Assembly Republican Leader's Office
Mr. Michael Hersek, State Public Defender, Office of the State Public Defender
Mr. Don Ayoob, Assistant State Public Defender, Office of the State Public Defender
Mr. Louis Stanford, Chief Administrator, Office of the State Public Defender

icc: BRADSHAW, PROSIO, JERUE, THEODOROVIC, OSBORN, CALVERT, C/F,
SUSPENSE, FILE

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Suggested Budget Bill language to be added to Item 8140-001-0001

x. The Office of the State Public Defender may submit a deficiency request to address a budgetary shortfall related to habeas corpus legacy case activity ordered by the California Supreme Court. Any shortfall for this activity is deemed to be unanticipated for the purposes of Items 9840.



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Honorable Denise Moreno Ducheny, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Danny Alvarez, Staff Director (2)

Honorable Noreen Evans, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 8380-001-0001 and Reimbursements, Support,
Department of Personnel Administration**

It is requested that Item 8380-001-0001 be amended by increasing Reimbursements by \$518,000 and 6.0 one-year limited term positions (5.7 PYs) to allow the California Department of Personnel Administration to continue as an active participant in the 21st Century Project. This amendment conforms to changes made in the State Controller's Office budget during the fall budget process and current Finance Letter submission.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Koreen Martone, Principal Program Budget Analyst, at (916) 445-3274.

MICHAEL C. GENEST
Director
By:

/s/ Ana J. Matosantos

ANA J. MATOSANTOS
Chief Deputy Director

Attachment

cc: On following page

APR 01 2009

-2-

cc: Honorable Christine Kehoe, Chair, Senate Appropriations Committee
Attention: Mr. Bob Franzosa, Staff Director
Honorable Bob Dutton, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Kevin de Leon, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Roger Niello, Vice Chair, Assembly Budget Committee
Attention: Mr. Peter Schaafsma, Staff Director
Honorable Mark DeSaulnier, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Juan Arambula, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Ivan Altamura, Chief of Staff, Assembly Republican Leader's Office
Mr. Dave Gilb, Director, Department of Personnel Administration
Ms. Debbie Endsley, Chief Deputy Director, Department of Personnel Administration
Ms. Elsie Brenneman, Budget Officer, Department of Personnel Administration
Ms. Robyn Malin, Budget Analyst, Department of Personnel Administration

APR - 1 2009

Honorable Denise Moreno Ducheny, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Danny Alvarez, Staff Director (2)

Honorable Noreen Evans, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 8570-001-0001 and 8570-001-0890, Support,
California Department of Food and Agriculture**

It is requested that Item 8570-001-0890 be increased by \$1.0 million and 2.0 temporary positions, and that Item 8570-001-0001 be amended to reflect this change. This will provide an increase in authority for federal funds for the Asian Citrus Psyllid (ACP) Project. This funding is critical to detect, eradicate, and control the ACP, a vector of Huanglongbing citrus disease, which places California's citrus industry at risk. If the ACP is not addressed, California citrus production costs will increase, quarantines on citrus nurseries will be imposed, and additional pesticides will be forced into the environment. The California Department of Food and Agriculture entered into a cooperative agreement with the United States Department of Agriculture to receive \$4,474,152 in federal funding for the ACP Project, and \$3,474,152 has been proposed for expenditure in fiscal year 2008-09 through a Section 28 application.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Robin E. Baker, Principal Program Budget Analyst, at (916) 445-8913.

MICHAEL C. GENEST

Director

By:

/s/ Ana J. Matosantos

ANA J. MATOSANTOS

Chief Deputy Director

Attachment

cc: On following page

APR - 1 2009

cc: Honorable Christine Kehoe, Chair, Senate Appropriations Committee
Attention: Mr. Bob Franzoia, Staff Director
Honorable Bob Dutton, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Kevin de Leon, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Roger Niello, Vice Chair, Assembly Budget Committee
Attention: Mr. Peter Schaafsma, Staff Director
Honorable Joe Simitian, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Ira Ruskin, Chair, Assembly Budget Subcommittee No. 3
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Ivan Altamura, Chief of Staff, Assembly Republican Leader's Office
Honorable A.G. Kawamura, Secretary, California Department of Food and Agriculture
Mr. George Deese, Deputy Secretary, California Department of Food and Agriculture
Ms. Angela Guzman, Branch Chief, Budget Office, California Department of Food and Agriculture



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Attention: Mr. Danny Alvarez, Staff Director (2)

Honorable Noreen Evans, Chair
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

Amendment to Budget Bill Item 9620-001-0001, Support, Payment of Interest on General Fund Loans

It is requested that funding for Item 9620-001-0001 be increased by \$50.0 million (from \$100.0 million to \$150.0 million) to cover anticipated General Fund internal cash flow borrowing costs. It is also requested that this Item be revised by adding provisional language to include costs associated with the issuance, or consideration of issuance, of registered warrants (IOUs), and late payment penalties incurred by the State Controller's Office in the event General Fund payments must be delayed due to a cash shortage (Attachment 1).

For your information, it is estimated that General Fund external cash flow borrowing costs will increase by \$250.0 million (from \$350.0 million to \$600.0 million) in the 2009-10 fiscal year.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Douglas Craig, Principal Program Budget Analyst, at (916) 445-5332.

MICHAEL C. GENEST
Director
By:

/s/ Ana J. Matosantos

ANA J. MATOSANTOS
Chief Deputy Director

Attachment

Cc: On following page

APR - 1 2000

cc: Honorable Christine Kehoe, Chair, Senate Appropriations Committee
Attention: Mr. Bob Franzosa, Staff Director
Honorable Bob Dutton, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Kevin de Leon, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Roger Niello, Vice Chair, Assembly Budget Committee
Attention: Mr. Peter Schaafsma, Staff Director
Honorable Mark DeSaulnier, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Juan Arambula, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Mr. Ivan Altamura, Chief of Staff, Assembly Republican Leader's Office

Add the following provision to Item 9620-001-0001:

- X. In the event that the Controller must implement a payment delay plan to manage emergency cash needs with the concurrence of Department of Finance, there is hereby appropriated any amount necessary, in excess of the amount appropriated by this item, to pay the interest expenses, late payment penalties, and other costs incurred by the Controller which, as approved by the Department of Finance, are necessary to implement the payment delay plan. Amounts appropriated pursuant to this provision shall be transferred, upon approval of the Department of Finance, to augment Item 0840-001-0001 of this act. Funds appropriated by this item shall not be transferred or expended prior to 30 days after the Department of Finance notifies the Joint Legislative Budget Committee of the amounts necessary or not sooner than such lesser time as the Chairperson of the Joint Legislative Budget Committee may determine.

Amend the following provision to Item 9620-001-0001:

- "3. In the event that Revenue Anticipation Warrants (RAWs) or Registered Warrants (IOUs) are issued, or considered to be issued, there is hereby appropriated any amount necessary, in excess of the amount appropriated by this item, to pay the expenses incurred by the Controller, Treasurer, Attorney General, and the Department of Finance in providing for the preparation, sale, issuance, advertising, legal services, credit enhancement, liquidity facility, or any other act which, as approved by the Department of Finance, is necessary for such issuance. Funds appropriated by this item shall not be expended prior to 30 days after the Department of Finance notifies the Joint Legislative Budget Committee of the amounts necessary or not sooner than such lesser time as the Chairperson of the Joint Legislative Budget Committee may determine."